

Missoula CVB
Audit Period July 1, 2014 – June 30, 2015
Completed by Barb Sanem
November 19, 2015

Barb Neilan and Sage Grendahl were very helpful during the auditing process and have done a great job of keeping the Missoula CVB records in order. There were no items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

Missoula CVB
July 1, 2014 - June 30, 2015
Balance Sheet FY 15

*Cash on Hand 7/1/14	\$33,159.27
Tax Revenue Received	\$200,000.00
Interest Income	\$41.26
Audit Reimbursement	\$18.00
Fiscal Year Expenditures to 6/30/15	(\$186,231.99)
Previous Year Expenditures	(\$179.62)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/15	<u>\$46,806.92</u>
Cash on Hand 7/1/15	\$46,806.92
Committed to FY15 Projects	(\$1,600.00)
Committed in the FY16 Marketing Plan	(\$20,000.00)
Committed to FY17 Marketing Plan	(\$25,000.00)
Uncommitted Tax Funds on Hand 11/19/2015	<u>\$206.92</u>

*Includes \$4,547.65 interest

**Includes \$4,588.91 interest